

**REMITTANCE ADVICE FOR PAYMENTS BETWEEN DISTRICTS, INTERLOCAL
AGREEMENTS, & SPECIAL ED COOPERATIVES**

From _____ **Phone #** _____ **Date** _____
Special Ed Federal Payments: Coops/Interlocal Agreement IDEA Applications to School Districts

_____ Federal Funds - IDEA Part B (must be spent by 6/30 or returned)	\$ _____
Record using Rev Source X15-5700 ____ / Exp Program X15-456-XXXX-XXX-____	
Project Number _____	

_____ Federal Funds - IDEA Preschool (must be spent by 6/30 or returned)	\$ _____
Record using Rev Source X15-5700 ____ / Exp Program X15-457-XXXX-XXX-____	
Project Number _____	

Special Education Non Federal Payments from Coops to School Districts

_____ Local and State Funds from Fund 382 /ARM 10.16.3815	\$ _____
Record using Rev Source X15-5710 ____ / Exp Program X15-280-XXXX-XXX-____	
<i>Districts must return unspent funds to the special education cooperative by 6/30.</i>	

Payments from School Districts to Special Education Cooperatives

_____ Related Services Block Grant Match /Additional Contributions	\$ _____
_____ Local and State Funds (Fund 01,14, 26)	
Record using Rev Source 382-5710 ____ / Exp Program 382-280-XXXX-XXX-____	
_____ Federal IDEA or Preschool (Rare – use section above) <input type="checkbox"/> Refund \$ _____	

Payments from School Districts to Other School Districts / Interlocal Agreements

_____ Special Education Add On Tuition	\$ _____
Record using Rev Source X15-1320 ____ / Exp Program X15-280-XXXX-XXX-____	
<i>Unused funds must be transferred to the general fund by 6/30 using a residual equity transfer.</i>	

_____ Non-Federal Funds	\$ _____
Record using Revenue Source X82-5710 ____	
Record using Expenditure Program X82-280-XXXX-XXX-____	
<i>Project Reporter Numbers may be used in Fund 82.</i>	

_____ Other: Describe _____	\$ _____

TOTAL PAYMENT: \$ _____

NOTE: Receiving entities do not have to maintain effort for federal funds but are required to maintain effort for local and state funds.
Receiving entities need to assign their own three-digit project reporter.